



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **645289001**  
 PROJECT: **SUP - 645289001**  
 CONTRACT: **08230901**  
 AWARD AMOUNT: **\$101,070.00**  
 PROJECTED AMOUNT: **\$101,070.00**  
 ADJ. PROJECTED AMOUNT: **\$101,070.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/20/2023**  
 AWARD DATE: **08/20/2023**  
 NOTICE TO PROCEED DATE: **08/25/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,720.00	\$74,430.00	\$7,290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,720.00	\$74,430.00	\$7,290.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$81,720.00</b>	<b>\$74,430.00</b>	<b>\$7,290.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645289001 CONTROL 645289001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	105.000	9.000	\$945.00	109.00	104.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	9.000	\$945.00	109.00	104.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	9.000	\$945.00	109.00	104.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	105.000	9.000	\$945.00	109.00	104.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	105.000	9.000	\$945.00	109.00	104.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	105.000	9.000	\$945.00	109.00	104.00
0090	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	1.000	\$270.00	20.00	10.00
0095	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	1.000	\$270.00	20.00	10.00
0100	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	1.000	\$270.00	20.00	10.00
0105	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	270.000	1.000	\$270.00	20.00	10.00
0110	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	270.000	1.000	\$270.00	20.00	10.00
0115	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	270.000	1.000	\$270.00	20.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,290.00**

CONTRACT LINE ITEMS

PROJECT SUP - 645289001 CONTROL 645289001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	105.000	109.000	0.000	104.00	10,920.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	109.000	0.000	104.00	10,920.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	109.000	0.000	104.00	10,920.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	105.000	109.000	0.000	104.00	10,920.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	105.000	109.000	0.000	104.00	10,920.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	105.000	109.000	0.000	104.00	10,920.00
0090	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	20.000	0.000	10.00	2,700.00
0095	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	20.000	0.000	10.00	2,700.00
0100	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	20.000	0.000	10.00	2,700.00
0105	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	270.000	20.000	0.000	10.00	2,700.00
0110	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	270.000	20.000	0.000	10.00	2,700.00
0115	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	270.000	20.000	0.000	10.00	2,700.00

Category Subtotal \$81,720.00

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$81,720.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	105.000	109.00	104.000	10,920.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	109.00	104.000	10,920.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	109.00	104.000	10,920.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	105.000	109.00	104.000	10,920.00
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	105.000	109.00	104.000	10,920.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	105.000	109.00	104.000	10,920.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	20.00	10.000	2,700.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	20.00	10.000	2,700.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	20.00	10.000	2,700.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	270.000	20.00	10.000	2,700.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	270.000	20.00	10.000	2,700.00
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	270.000	20.00	10.000	2,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,720.00</b>